



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 27, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,326,897	\$ 1,364,378	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,326,897	\$ 1,364,378	\$ 1,180,035	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 365	\$ 5,062	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	4,082	155,935	1,855,630	Commodity Credit Corporation programs	9	251	20,013
Commodity Credit Corporation programs	25	718	6,957	Coronavirus Relief Fund	0	4,725	144,283
Deposits by States:				Defense Vendor Payments (EFT)	2,114	27,941	246,114
Supplemental Security Income	10	16	2,088	Dept of Commerce (DOC)	29	656	6,663
Unemployment	18	11,672	26,830	Dept of Education (ED)	683	11,600	116,621
Dept of Commerce (DOC)	26	271	2,530	Dept of Energy (DOE)	146	2,803	26,387
Dept of Education (ED)	241	2,454	45,602	Dept of Health & Human Serv (HHS) - Misc	29	763	4,757
Dept of Energy (DOE)	70	516	5,010	HHS - Centers for Disease Control (CDC)	31	641	5,133
Dept of Health & Human Serv (HHS) - Misc	104	2,636	3,395	HHS - Federal Hospital Insr Trust Fund	866	23,223	274,135
HHS - Marketplace Receipts	0	1	6	HHS - Federal Supple Med Insr Trust Fund	926	25,517	275,012
HHS - Medicare Premiums	32	2,942	26,093	HHS - Grants to States for Medicaid	1,822	34,560	285,891
Dept of Homeland Security (DHS) - misc	13	274	3,046	HHS - Health Resources & Services Admin	728	28,967	74,731
DHS - Customs and Certain Excise Taxes	89	5,083	57,305	HHS - Indian Health Service	12	284	5,269
DHS - Fed Emergency Mgmt Agency (FEMA)	20	278	1,777	HHS - Marketplace Payments	0	4,378	40,635
DHS - Transportation Security Admn (TSA)	1	8	2,346	HHS - Medicare Prescription Drugs	0	7,773	57,993
Dept of Veterans Affairs (VA)	39	703	5,361	HHS - National Institutes of Health	128	2,220	21,345
Environmental Protection Agency (EPA)	1	21	244	HHS - Other Public Health Services	49	526	4,805
Estate and Gift Taxes	21	346	9,859	HHS - Othr Admin for Children & Families	100	1,405	15,320
Federal Reserve Earnings	1,530	7,587	48,601	HHS - Othr Cent Medicare & Medicaid Serv	63	2,099	17,697
Foreign Military Sales Program	47	3,477	28,468	HHS - Payments to States	187	4,705	16,771
General Services Administration (GSA)	8	82	896	HHS - Temp Assistance for Needy Families	35	843	10,974
Housing and Urban Development programs	7	216	1,941	Dept of Homeland Security (DHS) - misc	41	850	8,577
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	73	403	3,829
Taxes, Not Withheld	504	7,296	157,360	DHS - Fed Emergency Mgmt Agency (FEMA)	57	1,910	10,821
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	10	208	1,546
Justice Department programs	51	460	13,240	Dept of Veterans Affairs (VA)	161	3,832	40,905
National Science Foundation (NSF)	0	1	44	VA - Benefits	26	9,807	74,417
Postal Service	433	6,666	61,223	Environmental Protection Agency (EPA)	9	403	4,375
Public Debt Cash Issues (Table III-B)	1,735	1,846,863	11,018,257	ESF - Economic Recovery Programs	0	56,500	66,500
Small Business Administration (SBA)	13	204	2,023	Federal Employees Insurance Payments	225	5,072	55,649
Other Deposits:				Fed. Highway Administration programs	310	3,604	28,576
				Federal Salaries (EFT)	43	14,485	126,342
				Food and Nutrition Service (misc)	84	1,827	20,372
				General Services Administration (GSA)	63	1,791	17,261
				Housing and Urban Development programs	102	5,668	46,629
				Interest on Treasury Securities	0	40,851	213,009
				IRS Tax Refunds Business (EFT)	13	1,251	13,945
				IRS Tax Refunds Individual (EFT)	185	35,400	433,879
				Justice Department programs	100	1,493	14,369
				Labor Dept. prgms (excl. unemployment)	46	934	9,598
				NASA	162	1,598	12,881
				National Science Foundation (NSF)	20	419	4,303
				Postal Service Money Orders and Other	192	2,808	27,214
				Public Debt Cash Redemp. (Table III-B)	1,132	1,247,476	8,232,350
				Small Business Administration (SBA)	4,218	31,697	46,533
				Social Security Benefits (EFT)	19,164	81,122	639,096
				Supple. Nutrition Assist. Program (SNAP)	235	7,918	46,508
				Unemployment Insurance Benefits	7,271	86,050	151,133
				Other Withdrawals:			
				Agriculture	64	1,091	10,876
				Federal Aviation Administration	52	810	5,822
				Federal Transit Admin.	218	4,010	11,508
				State Department	88	1,120	11,001
				TARP	64	64	593
				Thrift Savings Plan Transfer	247	4,390	46,350
				Unclassified	4,009	46,239	169,894

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	0	11,534	135,102	Total, Other Withdrawals	4,743	90,348	548,199
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,159	2,068,626	13,526,297	Total Federal Reserve Account	46,640	1,921,764	12,581,884
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,159	\$ 2,068,626	\$ 13,526,297	Total Withdrawals (excluding transfers)	\$ 46,640	\$ 1,921,764	\$ 12,581,884
				Net Change in Operating Cash Balance	\$ -37,481	\$ 146,862	\$ 944,413

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,110,275	\$ 6,663,242
Regular Series	\$ -1	\$ 1,051,779	\$ 7,054,553	Notes	0	100,148	1,308,133
Cash Management Series	0	580,007	1,755,015	Bonds	0	7,582	17,060
Notes	0	113,135	1,736,663	Federal Financing Bank	0	0	0
Bonds	0	33,635	178,660	Nonmarketable:			
Inflation-Protected Securities Increment	-103	-2,583	9,773	United States Savings Securities	23	403	6,351
Federal Financing Bank	0	0	0	Government Account Series	414,611	7,249,252	66,517,544
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	31	537	Foreign Series	0	0	0
Interest Increment	1	390	3,578	State and Local Series	6	4,556	49,385
Government Account Series	393,278	7,259,167	66,566,819	Other	1,103	24,511	183,657
Hope Bonds	0	0	0				
Domestic Series	0	40,375	40,375	Total Redemptions	\$ 415,744	\$ 8,496,727	\$ 74,749,894
Foreign Series	0	0	0				
State and Local Series	632	5,258	83,536	Net Change in Public Debt Outstanding	\$ -20,832	\$ 608,965	\$ 2,863,736
Other	1,102	24,500	184,119				
Total Issues	\$ 394,912	\$ 9,105,693	\$ 77,613,630				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 394,912	\$ 9,105,693	\$ 77,613,630
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	539	19,096
Bonds and Notes (-)	0	1,317	6,506
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,278	7,259,167	66,566,819
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	390	3,578
Inflation-Protected Securities Increment	-103	-2,583	9,628
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,735	\$ 1,846,863	\$ 11,018,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 415,744	\$ 8,496,727	\$ 74,749,894
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	414,611	7,249,252	66,517,544
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,132	\$ 1,247,476	\$ 8,232,350

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,658,553	\$ 19,658,296	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,924,584	5,945,673	5,920,553	5,910,309
Total Public Debt Outstanding	25,583,137	25,603,969	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,420	19,483	20,740	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,554,430	\$ 25,575,198	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,823	\$ 155,804	\$ 1,691,141
Individual Income Taxes	255	4,174	72,019
Railroad Retirement Taxes	2	331	3,689
Excise Taxes	43	1,536	44,417
Corporation Income Taxes	16	2,162	109,236
Federal Unemployment Taxes	2	119	5,645
Estate and Gift Taxes & Misc IRS Rcpts.	2	254	1,016
Total	\$ 4,144	\$ 164,379	\$ 1,927,162
Cash Federal Tax Deposits:			
Direct	\$ 11	\$ 535	\$ 15,249
Through Depositories	4,071	155,400	1,840,381
Total Cash FTD's	\$ 4,082	\$ 155,935	\$ 1,855,630
Inter-agency Transfers	62	8,444	71,532
Total	\$ 4,144	\$ 164,379	\$ 1,927,162

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 6	\$ 1,948	\$ 27,897
IRS Tax Refunds Business (EFT)	13	1,251	13,945
IRS Tax Refunds Individual (Checks)	41	45,052	97,833
IRS Tax Refunds Individual (EFT)	185	35,400	433,879

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.